

10/13/09

The MetaBrainz Foundation Balance Sheet Standard

As of September 30, 2009

	<u>Sep 30, '09</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	1,016.46
3050 — Account - Bank - WaMu Chec...	538.41
3060 — Account - Bank - WaMu MM	<u>85,423.16</u>
Total Checking/Savings	<u>86,978.03</u>
 Total Current Assets	 <u>86,978.03</u>
 TOTAL ASSETS	 <u><u>86,978.03</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	71,309.67
Net Income	<u>15,668.36</u>
Total Equity	<u>86,978.03</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>86,978.03</u></u>